

The County Board of Supervisors will conduct a public hearing on the proposed Fiscal Year 2007/2008 County budget as follows:

Meeting Date: March 13, 2007	Meeting Time: 5:45 PM	Meeting Location: Des Moines County Courthouse, 513 N Main, Burlington, IA
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At the public hearing any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget. This notice represents a summary of the supporting detail of revenues and expenditures on file with the County Auditor. A copy of the supporting detail will be furnished upon request.

Average annual percentage changes between FY2005/2006 Actual and FY2007/2008 Budget amounts for Taxes Levied on Property, Other County Taxes/ TIF Tax Revenues, and for each of the ten Expenditure Classes must be published. Expenditure classes proposing FY2007/2008 Budget amounts, but having no FY2005/2006 Actual amounts, are designated "NEW".

County Web Site (if available): <a href="http://www.co.des-moines.ia.us">www.co.des-moines.ia.us</a>	County Telephone Number: 319-753-8232
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		Budget 2007/2008	Re-estimated 2006/2007	Actual 2005/2006	Average Annual % Change
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>					
Taxes Levied on Property*	1	9,939,903	9,879,853	10,374,516	-2.12%
Less: Uncollected Delinquent Taxes - Levy Year	2	12,048	12,048	5,143	
Less: Credits to Taxpayers	3	500,550	500,550	495,554	
Net Current Property Taxes	4	9,427,305	9,367,255	9,873,819	
Delinquent Property Tax Revenue	5	32,440	32,440	6,632	
Penalties, Interest & Costs on Taxes	6	149,500	149,500	133,636	
Other County Taxes/TIF Tax Revenues	7	2,288,652	2,280,702	2,235,172	1.19%
Intergovernmental	8	9,946,888	8,679,704	8,790,366	
Licenses & Permits	9	33,900	33,850	42,819	
Charges for Service	10	838,735	833,260	894,862	
Use of Money & Property	11	582,568	582,013	447,384	
Miscellaneous	12	1,421,165	435,165	578,922	
<b>Subtotal Revenues</b>	13	<b>24,721,153</b>	<b>22,393,889</b>	<b>23,003,612</b>	
Other Financing Sources:					
General Long-Term Debt Proceeds	14	500,000	500,000	495,144	
Operating Transfers In	15	1,531,690	1,502,207	1,943,924	
Proceeds of Fixed Asset Sales	16	5,000	5,000	26,800	
<b>Total Revenues &amp; Other Sources</b>	17	<b>26,757,843</b>	<b>24,401,096</b>	<b>25,469,480</b>	
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>					
Operating:					
Public Safety and Legal Services	18	5,454,534	5,152,028	4,737,570	7.30%
Physical Health and Social Services	19	2,543,616	2,505,211	2,014,744	12.36%
Mental Health, MR & DD	20	4,681,502	4,267,740	4,203,089	5.54%
County Environment and Education	21	1,617,531	1,882,070	1,001,115	27.11%
Roads & Transportation	22	3,857,432	3,738,358	3,808,533	0.64%
Government Services to Residents	23	773,110	725,983	895,894	-7.11%
Administration	24	4,986,052	4,423,432	4,461,743	5.71%
Nonprogram Current	25	0	0	0	
Debt Service	26	196,570	202,725	147,178	15.57%
Capital Projects	27	3,648,170	2,251,000	634,487	139.79%
<b>Subtotal Expenditures</b>	28	<b>27,758,517</b>	<b>25,148,547</b>	<b>21,904,353</b>	
Other Financing Uses:					
Operating Transfers Out	29	1,531,690	1,502,207	1,943,924	
Refunded Debt/Payments to Escrow	30	0	0	0	
<b>Total Expenditures &amp; Other Uses</b>	31	<b>29,290,207</b>	<b>26,650,754</b>	<b>23,848,277</b>	
<b>Excess of Revenues &amp; Other Sources over (under) Expenditures &amp; Other Uses</b>	32	<b>(2,532,364)</b>	<b>(2,249,658)</b>	<b>1,621,203</b>	
Beginning Fund Balance - July 1,	33	6,426,716	8,676,374	7,055,171	
Increase (Decrease) in Reserves (GAAP Budgeting)	34	0	0	0	
Fund Balance - Reserved	35	0	0	0	
Fund Balance - Unreserved/Designated	36	0	0	0	
Fund Balance - Unreserved/Undesignated	37	3,894,352	6,426,716	8,676,374	
<b>Total Ending Fund Balance - June 30,</b>	38	<b>3,894,352</b>	<b>6,426,716</b>	<b>8,676,374</b>	

Proposed property taxation by type:		Proposed tax rates per \$1,000 taxable valuation:	
Countywide Levies*:	8,578,018	Urban Areas:	8.13303
Rural Only Levies*:	1,361,885	Rural Areas:	11.86727
Special District Levies*:	0	Additional for Special District:	0.00000
TIF Tax Revenues:	0	Date:	03/02/07
Utility Replacmnt. Excise Tax:	736,122		

Explanation of any significant items in the budget:  
Dewey Byer Estate Trust created a savings of \$0.06233 on the levy rate

**PROPOSED DES MOINES COUNTY BUDGET SUMMARY**

		General (A)	Special Revenue (B)	Capital Projects (C)	Debt Service (D)	Permanent (E)	TOTALS			
							Budget 2007/2008 (F)	Re-estimated 2006/2007 (G)	Actual 2005/2006 (H)	
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>										
Taxes Levied on Property	1	6,751,604	3,003,089		185,210		9,939,903	9,879,853	10,374,516	1
Less: Uncollected Delinquent Taxes - Levy Year	2	8,386	3,662		0		12,048	12,048	5,143	2
Less: Credits to Taxpayers	3	352,040	148,510		0		500,550	500,550	495,554	3
Net Current Property Taxes	4	6,391,178	2,850,917		185,210		9,427,305	9,367,255	9,873,819	4
Delinquent Property Tax Revenue	5	31,000	1,400		40		32,440	32,440	6,632	5
Penalties, Interest & Costs on Taxes	6	149,500					149,500	149,500	133,636	6
Other County Taxes/TIF Tax Revenues	7	1,011,051	1,265,941	0	11,660	0	2,288,652	2,280,702	2,235,172	7
Intergovernmental	8	3,267,076	6,674,017	0	5,795	0	9,946,888	8,679,704	8,790,366	8
Licenses & Permits	9	32,000	1,900	0	0	0	33,900	33,850	42,819	9
Charges for Service	10	826,435	12,300	0	0	0	838,735	833,260	894,862	10
Use of Money & Property	11	559,668	22,900	0	0	0	582,568	582,013	447,384	11
Miscellaneous	12	189,145	1,232,020	0	0	0	1,421,165	435,165	578,922	12
<b>Subtotal Revenues</b>	13	12,457,053	12,061,395	0	202,705	0	24,721,153	22,393,889	23,003,612	13
Other Financing Sources:										
General Long-Term Debt Proceeds	14	500,000	0	0	0	0	500,000	500,000	495,144	14
Operating Transfers In	15	0	1,416,690	115,000	0	0	1,531,690	1,502,207	1,943,924	15
Proceeds of Fixed Asset Sales	16	0	5,000	0	0	0	5,000	5,000	26,800	16
<b>Total Revenues &amp; Other Sources</b>	17	12,957,053	13,483,085	115,000	202,705	0	26,757,843	24,401,096	25,469,480	17
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>										
Operating:										
Public Safety and Legal Services	18	5,290,788	163,746			0	5,454,534	5,152,028	4,737,570	18
Physical Health and Social Services	19	2,543,616	0			0	2,543,616	2,505,211	2,014,744	19
Mental Health, MR & DD	20	0	4,681,502			0	4,681,502	4,267,740	4,203,089	20
County Environment and Education	21	1,238,130	379,401			0	1,617,531	1,882,070	1,001,115	21
Roads & Transportation	22	0	3,857,432			0	3,857,432	3,738,358	3,808,533	22
Government Services to Residents	23	762,720	10,390			0	773,110	725,983	895,894	23
Administration	24	4,930,062	55,990			0	4,986,052	4,423,432	4,461,743	24
Nonprogram Current	25	0	0			0	0	0	0	25
Debt Service	26	0	0		196,570	0	196,570	202,725	147,178	26
Capital Projects	27	80,000	3,353,170	215,000		0	3,648,170	2,251,000	634,487	27
<b>Subtotal Expenditures</b>	28	14,845,316	12,501,631	215,000	196,570	0	27,758,517	25,148,547	21,904,353	28
Other Financing Uses:										
Operating Transfers Out	29	304,530	1,227,160	0	0	0	1,531,690	1,502,207	1,943,924	29
Refunded Debt/Payments to Escrow	30	0	0	0	0	0	0	0	0	30
<b>Total Expenditures &amp; Other Uses</b>	31	15,149,846	13,728,791	215,000	196,570	0	29,290,207	26,650,754	23,848,277	31
<b>Excess of Revenues &amp; Other Sources over (under) Expenditures &amp; Other Uses</b>	32	(2,192,793)	(245,706)	(100,000)	6,135	0	(2,532,364)	(2,249,658)	1,621,203	32
Beginning Fund Balance - July 1,	33	3,605,036	2,684,387	121,788	15,505	0	6,426,716	8,676,374	7,055,171	33
Increase (Decrease) in Reserves (GAAP Budgeting)	34	0	0	0	0	0	0	0	0	34
Fund Balance - Reserved	35	0	0	0	0	0	0	0	0	35
Fund Balance - Unreserved/Designated	36	0	0	0	0	0	0	0	0	36
Fund Balance - Unreserved/Undesignated	37	1,412,243	2,438,681	21,788	21,640	0	3,894,352	6,426,716	8,676,374	37
<b>Total Ending Fund Balance - June 30,</b>	38	1,412,243	2,438,681	21,788	21,640	0	3,894,352	6,426,716	8,676,374	38

Proposed tax rate per \$1,000 valuation for County purposes: 8.13303 urban areas; 11.86727 rural areas; 0.00000 additional for special district, if any.  
 This line and the next line reserved for notes: \_\_\_\_\_

		General (A)	Special Revenue (B)	Capital Projects (C)	Debt Service (D)	Permanent (E)	TOTALS			
							Budget 2007/2008 (F)	Re-estimated 2006/2007 (G)	Actual 2005/2006 (H)	
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>										
Taxes Levied on Property	1	6,751,604	3,003,089		185,210		9,939,903	9,879,853	10,374,516	1
Less: Uncollected Delinquent Taxes - Levy Year	2	8,386	3,662		0		12,048	12,048	5,143	2
Less: Credits to Taxpayers	3	352,040	148,510		0		500,550	500,550	495,554	3
Net Current Property Taxes	4	6,391,178	2,850,917		185,210		9,427,305	9,367,255	9,873,819	4
Delinquent Property Tax Revenue	5	31,000	1,400		40		32,440	32,440	6,632	5
Penalties, Interest & Costs on Taxes	6	149,500					149,500	149,500	133,636	6
Other County Taxes/TIF Tax Revenues	7	1,011,051	1,265,941	0	11,660	0	2,288,652	2,280,702	2,235,172	7
Intergovernmental	8	3,267,076	6,674,017	0	5,795	0	9,946,888	8,679,704	8,790,366	8
Licenses & Permits	9	32,000	1,900	0	0	0	33,900	33,850	42,819	9
Charges for Service	10	826,435	12,300	0	0	0	838,735	833,260	894,862	10
Use of Money & Property	11	559,668	22,900	0	0	0	582,568	582,013	447,384	11
Miscellaneous	12	189,145	1,232,020	0	0	0	1,421,165	435,165	578,922	12
<b>Subtotal Revenues</b>	13	12,457,053	12,061,395	0	202,705	0	24,721,153	22,393,889	23,003,612	13
Other Financing Sources:										
General Long-Term Debt Proceeds	14	500,000	0	0	0	0	500,000	500,000	495,144	14
Operating Transfers In	15	0	1,416,690	115,000	0	0	1,531,690	1,502,207	1,943,924	15
Proceeds of Fixed Asset Sales	16	0	5,000	0	0	0	5,000	5,000	26,800	16
<b>Total Revenues &amp; Other Sources</b>	17	12,957,053	13,483,085	115,000	202,705	0	26,757,843	24,401,096	25,469,480	17
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>										
Operating:										
Public Safety and Legal Services	18	5,290,788	163,746			0	5,454,534	5,152,028	4,737,570	18
Physical Health and Social Services	19	2,543,616	0			0	2,543,616	2,505,211	2,014,744	19
Mental Health, MR & DD	20	0	4,681,502			0	4,681,502	4,267,740	4,203,089	20
County Environment and Education	21	1,238,130	379,401			0	1,617,531	1,882,070	1,001,115	21
Roads & Transportation	22	0	3,857,432			0	3,857,432	3,738,358	3,808,533	22
Government Services to Residents	23	762,720	10,390			0	773,110	725,983	895,894	23
Administration	24	4,930,062	55,990			0	4,986,052	4,423,432	4,461,743	24
Nonprogram Current	25	0	0			0	0	0	0	25
Debt Service	26	0	0		196,570	0	196,570	202,725	147,178	26
Capital Projects	27	80,000	3,353,170	215,000		0	3,648,170	2,251,000	634,487	27
<b>Subtotal Expenditures</b>	28	14,845,316	12,501,631	215,000	196,570	0	27,758,517	25,148,547	21,904,353	28
Other Financing Uses:										
Operating Transfers Out	29	304,530	1,227,160	0	0	0	1,531,690	1,502,207	1,943,924	29
Refunded Debt/Payments to Escrow	30	0	0	0	0	0	0	0	0	30
<b>Total Expenditures &amp; Other Uses</b>	31	15,149,846	13,728,791	215,000	196,570	0	29,290,207	26,650,754	23,848,277	31
<b>Excess of Revenues &amp; Other Sources over (under) Expenditures &amp; Other Uses</b>	32	(2,192,793)	(245,706)	(100,000)	6,135	0	(2,532,364)	(2,249,658)	1,621,203	32
Beginning Fund Balance - July 1,	33	3,605,036	2,684,387	121,788	15,505	0	6,426,716	8,676,374	7,055,171	33
Increase (Decrease) in Reserves (GAAP Budgeting)	34	0	0	0	0	0	0	0	0	34
Fund Balance - Reserved	35	0	0	0	0	0	0	0	0	35
Fund Balance - Unreserved/Designated	36	0	0	0	0	0	0	0	0	36
Fund Balance - Unreserved/Undesignated	37	1,412,243	2,438,681	21,788	21,640	0	3,894,352	6,426,716	8,676,374	37
<b>Total Ending Fund Balance - June 30,</b>	38	1,412,243	2,438,681	21,788	21,640	0	3,894,352	6,426,716	8,676,374	38

This line and the next line reserved for notes:

**ADOPTION OF BUDGET & CERTIFICATION OF TAXES**

Fiscal Year July 1, 2007 - June 30, 2008

Budget Basis: CASH

County Name : DES MOINES  
County Number: 29  
Date Budget Adopted: 03/13/07  
(format: XX/XX/07)

At the meeting of the Board of Supervisors of this County, held after the public hearing as required by law, on the date specified above and to the right, the proposed budget for July 1, 2007 through June 30, 2008 was adopted as summarized and attached hereto, and tax levies, as itemized below, were approved for all taxable property of this County.

There is attached a Long-Term Debt Schedule (Form 703) for the debt service needs, if any.

Maximum MH-DD Services Fund Levy Dollars (Information Only):

1M MH-DD Services Fund Base Year Net Expenditures	<u>2,972,520</u>
2M Less Mental Health Property Tax Relief Allocation	<u>1,221,490</u>
3M Equal Maximum MH-DD Services Fund Levy Dollars	<u>1,751,030</u>

Note: Utility Tax Replacements are estimated by subtracting the amounts produced in Column T from the amounts entered in Column P. The software performs this calculation and places the budget-year estimated Utility Tax Replacement amounts on line 11 of the Revenues Detail sheet.

Certification of MH-DD Services Fund Levy Dollars Before and After Application of Property Tax Relief Allocation:

4M MH-DD Services Fund Levy Dollars Before Application of Property Tax Relief Allocation	<u>2,972,520</u>
5M Less Mental Health Property Tax Relief Allocation	<u>1,221,490</u>
6M Equals Actual MH-DD Services Fund Levy Dollars	<u>1,751,030</u>

	(P) UTILITY REPLACEMENT AND PROPERTY TAX DOLLARS	(Q) VALUATION WITH GAS & ELEC UTILITIES	(R) LEVY RATE	(S) VALUATION WITHOUT GAS & ELEC UTILITIES	(T) PROPERTY TAXES LEVIED
<b>A. Countywide Levies:</b>	1	1,123,264,301		1,052,809,475	
General Basic	2	3,931,425	3.50000		3,684,833
+ Cemetery (Pioneer - 331.424B)	3	22,000	0.01959		20,625
= Total for General Basic	4	3,953,425			3,705,458
General Supplemental	5	3,250,000	2.89335		3,046,146
MH-DD Services Fund (from '6M' certification above)	6	1,751,030	1.55888		1,641,204
Debt Service (from Form 703 col. I Countywide total)	7	196,570	0.16121	1,148,872,357	185,210
Voted Emergency Medical Services (Countywide)	8		0.00000		0
Other (specify)	9		0.00000		0
<b>Subtotal Countywide (A)</b>	10	9,151,025	8.13303		8,578,018
<b>B. All Rural Services Only Levies:</b>	11	408,383,215		364,702,007	
Rural Services Basic	12	1,525,000	3.73424		1,361,885
Rural Services Supplemental	13		0.00000		0
Unified Law Enforcement	14		0.00000		0
Other (specify)	15		0.00000		0
Other (specify)	16		0.00000		0
<b>Subtotal All Rural Services Only (B)</b>	17	1,525,000	3.73424		1,361,885
Subtotal Countywide/All Rural Services (A + B)	18	10,676,025	11.86727		9,939,903
<b>C. Special District Levies:</b>	19				
Flood & Erosion	19		0.00000		0
Voted Emergency Medical Services (partial county)	20		0.00000		0
Other (specify)	21	0	0.00000		0
Other (specify)	22		0.00000		0
Other (specify)	23		0.00000		0
Township ES Levies (Summary from Form 638-RE)	24	0		0	0
<b>Subtotal Special Districts (C)</b>	25	0			0
<b>GRAND TOTAL (A + B + C)</b>	26	10,676,025			9,939,903

Compensation Schedule for July 1, 2007 -- June 30, 2008:

Elected Official:	Annual Salary:
Attorney	<u>86,369</u>
Auditor	<u>52,623</u>
Recorder	<u>52,034</u>
Treasurer	<u>52,277</u>
Sheriff	<u>70,163</u>
Supervisors	<u>33,551</u>
Supervisor Chair, if different	

Number of Official County Newspapers: 3

- Names of Official County Newspapers:
- 1 The Hawk Eye
  - 2 Mediapolis News
  - 3 Des Moines County News
  - 4 \_\_\_\_\_
  - 5 \_\_\_\_\_
  - 6 \_\_\_\_\_

**At the beginning of the following statements certify "Yes" if true or "No" if false. Yes = statutory Compliance, No = Non-compliance.**

- YES The prescribed Budget Public Hearing Notice and Proposed Budget Estimate (Form 630) was lawfully published in all official newspapers, with said publication(s) being individually evidenced by verified and filed proof(s) of publication.
- YES All budget hearing notices were published not less than 10 days, nor more than 20 days, prior to the budget hearing.
- YES Adopted property taxes do not exceed published amounts.
- YES Adopted expenditures do not exceed published amounts for any of the 10 individual expenditure classes, or in total.
- YES This budget was certified on or before March 15, 2007.

Board Chairperson (signature) \_\_\_\_\_

County Auditor (signature) \_\_\_\_\_

beckb@co.des-moines.ia.us :Internet Address

Telephone: 319 753-8232  
(entry format: XXX XXX-XXXX)

REVENUES DETAIL

	GENERAL FUND		SPECIAL REVENUE FUNDS					All Capital Projects (H)	All Debt Service (I)	All Permanent (J)	TOTALS			
	General Basic (A)	General Supplemental (B)	MH-DD Srvc (C)	Rural Services Basic (D)	Rural Services Supplemental (E)	Secondary Roads (F)	Other (G)				Budget 2007/2008 (K)	Re-estimated 2006/2007 (L)	Actual 2005/2006 (M)	
TAXES LEVIED ON PROPERTY	1	3,705,458	3,046,146	1,641,204	1,361,885	0			185,210		9,939,903	9,879,853	10,374,516	1
LESS: UNCOLL. DEL. TAXES LEVY YEAR	2	5,255	3,131	1,890	1,772						12,048	12,048	5,143	2
LESS: CREDITS TO TAXPAYERS	3	272,586	79,454	83,175	65,335						500,550	500,550	495,554	3
=1000 NET CURRENT PROPERTY TAXES	*4	3,427,617	2,963,561	1,556,139	1,294,778	0			185,210		9,427,305	9,367,255	9,873,819	*4
1010 DELINQ. PROPERTY TAX REVENUE	*5	19,000	12,000		1,400				40		32,440	32,440	6,632	*5
11xx PENALTIES, INT. & COSTS ON TAXES	*6	149,500									149,500	149,500	133,636	*6
OTHER COUNTY TAXES/TIF REVENUES:														
12xx Other County Taxes	7	16,000	5,230	5,000	8,000				300		34,530	34,534	33,259	7
13xx Local Option Taxes	8	440,000			280,000		700,000				1,420,000	1,380,000	1,342,716	8
14xx Gambling Taxes	9	98,000									98,000	98,000	101,857	9
15xx TIF Tax Revenues	10										0		0	10
16xx Utility Replacement Excise Taxes	11	247,967	203,854	109,826	163,115	0		0	11,360		736,122	768,168	757,340	11
Subtotal (lines 7 - 11)	*12	801,967	209,084	114,826	451,115	0	700,000	0	11,660	0	2,288,652	2,280,702	2,235,172	*12
INTERGOVERNMENTAL REVENUE:														
20xx State Shared Revenues	13	2,000					2,284,211				2,286,211	2,287,718	2,282,806	13
21xx State Replacements Against Levied Taxes	14	157,500	124,900	72,102	55,525				5,600		415,627	418,734	484,630	14
22xx Other State Tax Replacements	15	4,000	3,312	1,222,990	1,270				195		1,231,767	1,232,003	1,233,016	15
23xx, 24xx State/Federal Pass-thru Revenues	16	1,615,263		215,797							1,831,060	2,095,822	2,049,969	16
25xx Contributions From Other														
Intergovernmental Units	17	918,665	60,900				265,000				1,244,565	887,906	1,077,662	17
26xx, 27xx State Grants and Entitlements	18	335,000		1,289,796			1,500	1,265,826			2,892,122	1,724,206	1,604,457	18
28xx Federal Grants and Entitlements	19	45,536									45,536	33,315	57,826	19
29xx Payments in Lieu of Taxes	20										0		0	20
Subtotal (lines 13 - 20)	*21	3,077,964	189,112	2,800,685	56,795	0	2,550,711	1,265,826	0	5,795	9,946,888	8,679,704	8,790,366	*21
3xxx LICENSES & PERMITS	*22	32,000					1,900				33,900	33,850	42,819	*22
4xxx, 5xxx CHARGES FOR SERVICE	*23	819,285	7,150		1,500		100	10,700			838,735	833,260	894,862	*23
6xxx USE OF MONEY & PROPERTY	*24	559,668						22,900			582,568	582,013	447,384	*24
8xxx MISCELLANEOUS	*25	169,145	20,000				29,500	1,202,520			1,421,165	435,165	578,922	*25
Total Revenues*	26	9,056,146	3,400,907	4,471,650	1,805,588	0	3,282,211	2,501,946	0	202,705	24,721,153	22,393,889	23,003,612	26
OTHER FINANCING SOURCES:														
OPERATING TRANSFERS IN:														
9000 From General Basic	27						189,530		115,000		304,530	251,502	350,783	27
9020 From Rural Services Basic	28						1,227,160				1,227,160	1,225,705	1,084,788	28
90xx From Other Budgetary Funds	29										0	25,000	508,353	29
Subtotal (lines 27 - 29)	30	0	0	0	0	0	1,416,690	0	115,000	0	1,531,690	1,502,207	1,943,924	30
91xx PROCEEDS\GEN LONG-TERM DEBT	31	500,000									500,000	500,000	495,144	31
92xx PROCEEDS\GEN FIXED ASSET SALES	32						5,000				5,000	5,000	26,800	32
Total Revenues and Other Sources	33	9,556,146	3,400,907	4,471,650	1,805,588	0	4,703,901	2,501,946	115,000	202,705	26,757,843	24,401,096	25,469,480	33
BEGINNING FUND BALANCE JULY 1,	34	2,755,048	849,988	1,419,027	497,847		632,805	134,708	121,788	15,505	6,426,716	8,676,374	7,055,171	34
TOTAL RESOURCES	35	12,311,194	4,250,895	5,890,677	2,303,435	0	5,336,706	2,636,654	236,788	218,210	33,184,559	33,077,470	32,524,651	35
Loss on Nonreplaced Credits Against Levied Taxes	36	(115,086)	45,446	(11,073)	(9,810)	0		0		5,600	(84,923)	(81,816)	(10,924)	36

**SERVICE AREA 1  
 PUBLIC SAFETY AND LEGAL SERVICES**

County Name: DES MOINES

County No: 29  
 03/02/07 0

	GENERAL FUND		SPECIAL REVENUE FUNDS					All Permanent (J)	TOTALS			
	General Basic (A)	General Supplemental (B)	MH-DD Svcs Fund (C)	Rural Services Basic (D)	Rural Services Supplemental (E)	Secondary Roads (F)	Other (G)		Budget 2007/2008 (K)	Re-estimated 2006/2007 (L)	Actual 2005/2006 (M)	
<b>LAW ENFORCEMENT PROGRAM</b>												
1000 - Uniformed Patrol Services	1	734,594	84,696	155,446			8,300		983,036	874,284	850,703	1
1010 - Investigations	2	562,741	76,307						639,048	777,378	761,867	2
1020 - Unified Law Enforcement	3								0	0	0	3
1030 - Contract Law Enforcement	4								0	0	0	4
1040 - Law Enforcement Communications	5	154,024							154,024	153,072	130,023	5
1050 - Adult Correctional Services	6	1,329,785	139,283						1,469,068	1,341,720	1,238,021	6
1060 - Administration	7	493,711	55,450						549,161	495,511	444,476	7
Subtotal	8	3,274,855	355,736	0	155,446	0	8,300	0	3,794,337	3,641,965	3,425,090	8
<b>LEGAL SERVICES PROGRAM</b>												
1100 - Criminal Prosecution	9	449,386	47,588						496,974	449,786	402,894	9
1110 - Medical Examinations	10	75,000							75,000	62,000	81,545	10
1120 - Child Support Recovery	11	383,841	191,764						575,605	525,908	426,187	11
Subtotal	12	908,227	239,352	0	0	0	0	0	1,147,579	1,037,694	910,626	12
<b>EMERGENCY SERVICES</b>												
1200 - Ambulance Services	13								0	0	0	13
1210 - Emergency Management	14		118,758						118,758	118,572	70,246	14
1220 - Fire Protection and Rescue Services	15								0	0	0	15
1230 - E911 Service Board	16								0	0	0	16
Subtotal	17	0	118,758	0	0	0	0	0	118,758	118,572	70,246	17
<b>ASSISTANCE TO DISTRICT COURT SYSTEM PROGRAM</b>												
1400 - Physical Operations	18		2,500						2,500	1,500	0	18
1410 - Research & Other Assistance	19		5,000						5,000	0	0	19
1420 - Bailiff Services	20								0	0	0	20
Subtotal	21	0	7,500	0	0	0	0	0	7,500	1,500	0	21
<b>COURT PROCEEDINGS PROGRAM</b>												
1500 - Juries & Witnesses	22		100						100	100	112	22
1510 - (Reserved)	23											23
1520 - Detention Services	24		350,000						350,000	320,000	303,815	24
1530 - Court Costs	25		12,000						12,000	11,200	9,028	25
1540 - Service of Civil Papers	26		6,460						6,460	3,460	1,468	26
Subtotal	27	0	368,560	0	0	0	0	0	368,560	334,760	314,423	27
<b>JUVENILE JUSTICE ADMINISTRATION PROGRAM</b>												
1600 - Juvenile Victim Restitution	28								0	0	0	28
1610 - Juvenile Representation Services	29								0	0	0	29
1620 - Court-Appointed Attorneys & Court Costs for Juveniles	30		17,800						17,800	17,537	17,185	30
Subtotal	31	0	17,800	0	0	0	0	0	17,800	17,537	17,185	31
<b>TOTAL - PUBLIC SAFETY &amp; LEGAL SERVICES</b>	<b>32</b>	<b>4,183,082</b>	<b>1,107,706</b>	<b>0</b>	<b>155,446</b>	<b>0</b>	<b>8,300</b>	<b>0</b>	<b>5,454,534</b>	<b>5,152,028</b>	<b>4,737,570</b>	<b>33</b>

**SERVICE AREA 3  
 PHYSICAL HEALTH & SOCIAL SERVICES**

County Name: DES MOINES

County No: 29  
 03/02/07 0

	GENERAL FUND		SPECIAL REVENUE FUNDS					All Permanent (J)	TOTALS				
	General Basic (A)	General Supplemental (B)	MH-DD Srvc Fund (C)	Rural Services Basic (D)	Rural Services Supplemental (E)	Secondary Roads (F)	Other (G)		Budget 2007/2008 (K)	Re-estimated 2006/2007 (L)	Actual 2005/2006 (M)		
<b>PHYSICAL HEALTH SERVICES PROGRAM</b>													
3000 - Personal & Family Health Services	1	605,788	64,414							670,202	660,306	548,644	1
3010 - Communicable Disease Prevention & Control Services	2	87,300								87,300	77,200	64,058	2
3020 - Sanitation	3	107,139	11,755							118,894	114,799	142,541	3
3040 - Health Administration	4	884,025	14,776							898,801	885,758	716,924	4
3050 - Support of Hospitals	5									0	0	0	5
Subtotal	6	1,684,252	90,945	0	0	0	0	0	0	1,775,197	1,738,063	1,472,167	6
<b>SERVICES TO POOR PROGRAM</b>													
3100 - Administration	7	201,434								201,434	201,649	169,202	7
3110 - General Welfare Services	8	231,100								231,100	231,100	103,635	8
3120 - Care in County Care Facility	9									0	0	0	9
Subtotal	10	432,534	0	0	0	0	0	0	0	432,534	432,749	272,837	10
<b>SERVICES TO MILITARY VETERANS PROGRAM</b>													
3200 - Administration	11	16,310	1,735							18,045	17,625	15,986	11
3210 - General Services to Veterans	12	52,100								52,100	51,600	47,060	12
Subtotal	13	68,410	1,735	0	0	0	0	0	0	70,145	69,225	63,046	13
<b>CHILDREN'S &amp; FAMILY SERVICES PROGRAM</b>													
3300 - Youth Guidance	14									0	0	19,875	14
3310 - Family Protective Services	15									0	0	0	15
3320 - Services for Disabled Children	16									0	0	0	16
Subtotal	17	0	0	0	0	0	0	0	0	0	0	19,875	17
<b>SERVICES TO OTHER ADULTS PROGRAM</b>													
3400 - Services to the Elderly	18	46,075								46,075	46,075	43,764	18
3410 - Other Social Services	19	77,619	6,211							83,830	83,264	56,289	19
Subtotal	20	123,694	6,211	0	0	0	0	0	0	129,905	129,339	100,053	20
<b>CHEMICAL DEPENDENCY PROGRAM</b>													
3500 - Treatment Services	21		95,000							95,000	95,000	43,681	21
3510 - Preventive Services	22		40,835							40,835	40,835	43,085	22
Subtotal	23	0	135,835	0	0	0	0	0	0	135,835	135,835	86,766	23
<b>TOTAL-PHYSICAL HEALTH &amp; SOCIAL SERV</b>	24	2,308,890	234,726	0	0	0	0	0	0	2,543,616	2,505,211	2,014,744	24

**SERVICE AREA 4**  
**MENTAL HEALTH, MENTAL RETARDATION & DEVELOPMENTAL DISABILITIES**

County Name: DES MOINES

County No: 29  
03/02/07 0

SERVICES TO PERSONS WITH:	GENERAL FUND		SPECIAL REVENUE FUNDS					All Permanent (J)	TOTALS			
	General Basic (A)	General Supplemental (B)	MH-DD Srvc Fund (C)	Rural Services Basic (D)	Rural Services Supplemental (E)	Secondary Roads (F)	Other (G)		Budget 2007/2008 (K)	Re-estimated 2006/2007 (L)	Actual 2005/2006 (M)	
<b>40XX - MENTAL HEALTH PROBLEMS/ MENTAL ILLNESS</b>	1		415,251						415,251	415,874	1,057,338	1
<b>41XX - CHRONIC MENTAL ILLNESS</b>	2		2,182,651						2,182,651	1,891,266	1,312,408	2
<b>42XX - MENTAL RETARDATION</b>	3		2,000,600						2,000,600	1,877,600	1,800,054	3
<b>43XX - OTHER DEVELOPMENTAL DISABILITIES</b>	4		83,000						83,000	83,000	33,289	4
<b>TOTAL - MENTAL HEALTH, MR &amp; DD</b>	5	0	4,681,502	0	0	0	0	0	4,681,502	4,267,740	4,203,089	5

**SERVICE AREA 6  
 COUNTY ENVIRONMENT AND EDUCATION**

County Name: DES MOINES County No: 29  
 03/02/07 0

	GENERAL FUND		SPECIAL REVENUE FUNDS					All Permanent (J)	TOTALS			
	General Basic (A)	General Supplemental (B)	MH-DD Srvc Fund (C)	Rural Services Basic (D)	Rural Services Supplemental (E)	Secondary Roads (F)	Other (G)		Budget 2007/2008 (K)	Re-estimated 2006/2007 (L)	Actual 2005/2006 (M)	
<b>ENVIRONMENTAL QUALITY PROGRAM</b>												
6000 - Natural Resources Conservation	1								0		0	1
6010 - Weed Eradication	2			183,000					183,000	173,750	167,668	2
6020 - Solid Waste Disposal	3			86,250					86,250	86,250	70,240	3
6030 - Environmental Restoration	4								0		0	4
Subtotal	5	0	0	269,250	0	0	0	0	269,250	260,000	237,908	5
<b>CONSERVATION &amp; RECREATION SERVICES PROGRAM</b>												
6100 - Administration	6	112,548	13,672						126,220	127,312	105,955	6
6110 - Maintenance & Operations	7	262,294	20,815						283,109	281,026	276,947	7
6120 - Recreation & Environmental Educ.	8	91,879	8,922						100,801	98,586	88,457	8
Subtotal	9	466,721	43,409	0	0	0	0	0	510,130	506,924	471,359	9
<b>ANIMAL CONTROL PROGRAM</b>												
6200 - Animal Shelter	10								0		0	10
6210 - Animal Bounties & State Apiarist Expenses	11								0		0	11
Subtotal	12	0	0	0	0	0	0	0	0	0	0	12
<b>COUNTY DEVELOPMENT PROGRAM</b>												
6300 - Land Use & Building Controls	13								0		0	13
6310 - Housing Rehabilitation & Develop.	14								0		0	14
6320 - Economic Development	15	660,000							660,000	937,146	115,848	15
Subtotal	16	660,000	0	0	0	0	0	0	660,000	937,146	115,848	16
<b>EDUCATIONAL SERVICES PROGRAM</b>												
6400 - Libraries	17			110,151					110,151	110,000	108,000	17
6410 - Historic Preservation	18								0		0	18
6420 - Fair & 4-H Clubs	19								0		0	19
6430 - Fairgrounds	20	68,000							68,000	68,000	68,000	20
6440 - Memorial Halls	21								0		0	21
6450 - Other Educational Services	22								0		0	22
Subtotal	23	68,000	0	0	110,151	0	0	0	178,151	178,000	176,000	23
<b>TOTAL - COUNTY ENVIRONMENT &amp; EDUCA</b>	24	1,194,721	43,409	0	379,401	0	0	0	1,617,531	1,882,070	1,001,115	24

**SERVICE AREA 7  
 ROADS & TRANSPORTATION**

	GENERAL FUND		SPECIAL REVENUE FUNDS					All Permanent (J)	TOTALS			
	General Basic (A)	General Supplemental (B)	MH-DD Srvc Fund (C)	Rural Services Basic (D)	Rural Services Supplemental (E)	Secondary Roads (F)	Other (G)		Budget 2007/2008 (K)	Re-estimated 2006/2007 (L)	Actual 2005/2006 (M)	
<b>SECONDARY ROADS ADMINISTRATION &amp; ENGINEERING PROGRAM</b>												
7000 - Administration	1					241,127			241,127	240,166	208,379	1
7010 - Engineering	2					415,349			415,349	388,360	361,840	2
Subtotal	3	0	0	0	0	656,476	0	0	656,476	628,526	570,219	3
<b>ROADWAY MAINTENANCE PROGRAM</b>												
7100 - Bridges & Culverts	4					195,584			195,584	185,841	228,546	4
7110 - Roads	5					1,581,034			1,581,034	1,587,701	1,750,633	5
7120 - Snow & Ice Control	6					257,541			257,541	243,902	138,550	6
7130 - Traffic Controls	7					161,424			161,424	97,746	131,359	7
7140 - Road Clearing	8					74,445			74,445	73,222	39,656	8
Subtotal	9	0	0	0	0	2,270,028	0	0	2,270,028	2,188,412	2,288,744	9
<b>GENERAL ROADWAY EXPENDITURES PROGRAM</b>												
7200 - New Equipment	10					330,000			330,000	316,000	367,699	10
7210 - Equipment Operations	11					482,289			482,289	481,236	460,991	11
7220 - Tools, Materials & Supplies	12					51,500			51,500	51,500	57,359	12
7230 - Real Estate & Buildings	13					45,579			45,579	51,124	41,961	13
Subtotal	14	0	0	0	0	909,368	0	0	909,368	899,860	928,010	14
<b>MASS TRANSIT PROGRAM</b>												
7300 - Air Transportation	15			21,560					21,560	21,560	21,560	15
7310 - Ground Transportation	16								0		0	16
Subtotal	17	0	0	21,560	0	0	0	0	21,560	21,560	21,560	17
<b>TOTAL - ROADS &amp; TRANSPORTATION</b>	18	0	0	21,560	0	3,835,872	0	0	3,857,432	3,738,358	3,808,533	18

**SERVICE AREA 8  
 GOVERNMENT SERVICES TO RESIDENTS**

County Name: DES MOINES

County No: 29  
03/02/07 0

	GENERAL FUND		SPECIAL REVENUE FUNDS					All Permanent (J)	TOTALS				
	General Basic (A)	General Supplemental (B)	MH-DD Srvc Fund (C)	Rural Services Basic (D)	Rural Services Supplemental (E)	Secondary Roads (F)	Other (G)		Budget 2007/2008 (K)	Re-estimated 2006/2007 (L)	Actual 2005/2006 (M)		
<b>REPRESENTATION SERVICES PROGRAM</b>													
8000 - Elections Administration	1	185,333							185,333	156,212	357,222	1	
8010 - Local Elections	2	32,800							32,800	23,925	30,895	2	
8020 - Township Officials	3	3,150							3,150	2,400	2,225	3	
Subtotal	4	0	221,283	0	0	0	0	0	221,283	182,537	390,342	4	
<b>STATE ADMINISTRATIVE SERVICES</b>													
8100 - Motor Vehicle Registrations & Licensing	5	274,622	32,610						307,232	306,850	284,964	5	
8110 - Recording of Public Documents	6	207,538	26,667				10,390		244,595	236,596	220,588	6	
Subtotal	7	482,160	59,277	0	0	0	10,390	0	551,827	543,446	505,552	7	
<b>TOTAL - GOVERNMENT SERVICES TO RES</b>	8	482,160	280,560	0	0	0	10,390	0	773,110	725,983	895,894	8	

**SERVICE AREA 9  
 ADMINISTRATION**

County Name: DES MOINES County No: 29  
 03/02/07 0

	GENERAL FUND		SPECIAL REVENUE FUNDS					All Permanent (J)	TOTALS				
	General Basic (A)	General Supplemental (B)	MH-DD Srvc Fund (C)	Rural Services Basic (D)	Rural Services Supplemental (E)	Secondary Roads (F)	Other (G)		Budget 2007/2008 (K)	Re-estimated 2006/2007 (L)	Actual 2005/2006 (M)		
<b>POLICY &amp; ADMINISTRATION PROGRAM</b>													
9000 - General County Management	1	455,628	1,667,095		45,000					2,167,723	1,799,851	2,321,834	1
9010 - Administrative Management Services	2	269,506	33,310							302,816	266,957	259,341	2
9020 - Treasury Management Services	3	207,078	24,030							231,108	191,028	185,294	3
9030 - Other Policy & Administration	4									0		0	4
Subtotal	5	932,212	1,724,435	0	45,000	0	0	0	0	2,701,647	2,257,836	2,766,469	5
<b>CENTRAL SERVICES PROGRAM</b>													
9100 - General Services	6	1,028,838	34,504					10,990		1,074,332	888,148	746,140	6
9110 - Data Processing Services	7	673,262	26,811							700,073	804,748	711,215	7
Subtotal	8	1,702,100	61,315	0	0	0	0	10,990	0	1,774,405	1,692,896	1,457,355	8
<b>RISK MANAGEMENT SERVICES PROGRAM</b>													
9200 - Tort Liability	9		500,000							500,000	462,700	226,564	9
9210 - Safety of Workplace	10									0		0	10
9220 - Fidelity of Public Officers	11									0		0	11
9230 - Unemployment Compensation	12		10,000							10,000	10,000	11,355	12
Subtotal	13	0	510,000	0	0	0	0	0	0	510,000	472,700	237,919	13
<b>TOTAL - ADMINISTRATION</b>	14	2,634,312	2,295,750	0	45,000	0	0	10,990	0	4,986,052	4,423,432	4,461,743	14

SERVICE AREA 0

NONPROGRAM EXPENDITURES, DISBURSEMENTS AND OTHER FINANCING USES

County Name: DES MOINES

County No: 29

03/02/07 0

	GENERAL FUND		SPECIAL REVENUE FUNDS					All Capital Projects (H)	All Debt Service (I)	All Permanent (J)	TOTALS			
	General Basic (A)	General Supplemental (B)	MH-DD Svcs Fund (C)	Rural Services Basic (D)	Rural Services Supplemental (E)	Secondary Roads (F)	Other (G)				Budget 2007/2008 (K)	Re-estimated 2006/2007 (L)	Actual 2005/2006 (M)	
<b>NONPROGRAM CURRENT EXPENDITURES</b>														
0010 - County Farm Operations	1										0		0	1
0020 - Interest on Short-Term Debt	2										0		0	2
0030 - Other Nonprogram Current	3										0		0	3
0040 - Other County Enterprises	4										0		0	4
TOTAL - NONPROGRAM CURRENT	5	0	0	0	0	0	0	0	0	0	0	0	0	5
<b>LONG-TERM DEBT SERVICE</b>														
0100 - Principal	6								170,000		170,000	165,000	110,000	6
0110 - Interest	7								26,570		26,570	37,725	37,178	7
TOTAL - LONG-TERM DEBT SERVICE	8	0	0	0	0	0	0	0	196,570	0	196,570	202,725	147,178	8
<b>CAPITAL PROJECTS</b>														
0200 - Roadway Construction	9					805,000					805,000	1,731,000	432,637	9
0210 - Conservation Land Acquisition/Development	10						1,009,470				1,009,470	63,000	46,646	10
0220 - Other Capital Projects	11	80,000						215,000			1,833,700	457,000	155,204	11
TOTAL - CAPITAL PROJECTS	12	80,000	0	0	0	805,000	2,548,170	215,000		0	3,648,170	2,251,000	634,487	12
<b>EXPENDITURES SUMMARY</b>														
- Total Public Safety and Legal Services	13	4,183,082	1,107,706	0	155,446	0	0	8,300		0	5,454,534	5,152,028	4,737,570	13
- Total Physical Health and Social Services	14	2,308,890	234,726	0	0	0	0	0		0	2,543,616	2,505,211	2,014,744	14
- Total Mental Health, MR & DD	15	0	0	4,681,502	0	0	0	0		0	4,681,502	4,267,740	4,203,089	15
- Total County Environment and Education	16	1,194,721	43,409	0	379,401	0	0	0		0	1,617,531	1,882,070	1,001,115	16
- Total Roads & Transportation	17	0	0	0	21,560	0	3,835,872	0		0	3,857,432	3,738,358	3,808,533	17
- Total Governmental Services to Residents	18	482,160	280,560	0	0	0	0	10,390		0	773,110	725,983	895,894	18
- Total Administration	19	2,634,312	2,295,750	0	45,000	0	0	10,990		0	4,986,052	4,423,432	4,461,743	19
- Total Nonprogram Current Expenditures	20	0	0	0	0	0	0	0		0	0	0	0	20
- Total Long-Term Debt Service	21	0	0	0	0	0	0	0	196,570	0	196,570	202,725	147,178	21
- Total Capital Projects	22	80,000	0	0	0	0	805,000	2,548,170	215,000	0	3,648,170	2,251,000	634,487	22
TOTAL - ALL EXPENDITURES (lines13-24)	23	10,883,165	3,962,151	4,681,502	601,407	0	4,640,872	2,577,850	215,000	196,570	27,758,517	25,148,547	21,904,353	23
<b>OTHER BUDGETARY FINANCING USES</b>														
<b>OPERATING TRANSFERS OUT</b>														
- To General Supplemental	24										0		0	24
- To Rural Services Supplemental	25										0		0	25
- To Secondary Roads	26	189,530			1,227,160						1,416,690	1,414,770	1,186,598	26
- To Other Budgetary Funds	27	115,000									115,000	87,437	757,326	27
TOTAL OPERATING TRANSFERS OUT	28	304,530	0	0	1,227,160	0	0	0	0	0	1,531,690	1,502,207	1,943,924	28
<b>REFUNDED DEBT/PAYMENTS TO ESCROW</b>	29										0			29
Increase (Decrease) In Reserves (GAAP Budgets)	30										0			30
Fund Balance - Reserved	31										0			31
Fund Balance - Unreserved/Designated	32										0			32
Fund Balance - Unreserved/Undesignated	33	1,123,499	288,744	1,209,175	474,868	0	695,834	58,804	21,788	21,640	3,894,352	6,426,716	8,676,374	33
TOTAL ENDING FUND BALANCE - JUNE 30,	34	1,123,499	288,744	1,209,175	474,868	0	695,834	58,804	21,788	21,640	3,894,352	6,426,716	8,676,374	34
<b>TOTAL REQUIREMENTS (23+28+29-30+34)</b>	35	12,311,194	4,250,895	5,890,677	2,303,435	0	5,336,706	2,636,654	236,788	218,210	33,184,559	33,077,470	32,524,651	35

**LONG TERM DEBT SCHEDULE**  
**GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS**

**This area, lines 1 through 20, is for Countywide Debt Service**

FY 2007/2008

Project Name (A)	Amount of Issue (B)	Date Certified To County Auditor (format: XX/XX/XX) (C)	Principal Due 2007/2008 (D)	Interest Due 2007/2008 +(E)	Bond Registration Due 2007/2008 +(F)	Total Obligation Due 2007/2008 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Current Year Utility Replacement & Debt Service Taxes =(I)
1 Health Insurance	500,000	05/05/04	130,000	8,788		138,788		138,788
2 Equipment/Capital Projects	500,000	03/14/05	40,000	17,782		57,782		57,782
3						0		0
4						0		0
5						0		0
6						0		0
7						0		0
8						0		0
9						0		0
10						0		0
11						0		0
12						0		0
13						0		0
14						0		0
15						0		0
16						0		0
17						0		0
18						0		0
19						0		0
20						0		0
<b>TOTALS FOR COUNTYWIDE DEBT SERVICE:</b>			170,000	26,570	0	196,570	0	196,570

**This area, lines 21 through 25, is for Partial County Debt Service Only -- Such as for Special Assessment District Debt Service**

21						0		0
22						0		0
23						0		0
24						0		0
25						0		0
<b>TOTALS FOR PARTIAL COUNTY DEBT SERVICE:</b>			0	0	0	0	0	0

**SERVICE AREA 4 -- SUPPORTING DETAIL  
 SERVICES TO PERSONS WITH MENTAL HEALTH PROBLEMS / MENTAL ILLNESS**

		TOTALS		
		Budget 2007/2008 (K)	Re-estimated 2006/2007 (L)	Actual 2005/2006 (M)
<b>400X - INFORMATION AND EDUCATION SERVICES</b>				
4003 - Information and Referral	1			
4004 - Consultation	2			
4005 - Public Education Services	3			
4006 - Academic Services	4			
<b>Subtotal - Information and Education Services</b>	5	0	0	0
<b>401X - GENERAL ADMINISTRATION</b>				
4011 - Direct Administration	6	169,501	179,374	159,508
4012 - Purchased Administration	7	4,250	4,202	
<b>Subtotal - General Administration</b>	8	173,751	183,576	159,508
<b>402X - COORDINATION SERVICES</b>				
4021 - Case Management				
- 374 Case Management - Medicaid Match	9			
- 375 Case Management - 100% County	10			
- 399 Other	11			
4022 - Services Management	12			
<b>Subtotal - Coordination Services</b>	13	0	0	0
<b>403X - PERSONAL AND ENVIRONMENTAL SUPPORT</b>				
4031 - Transportation (Non-Sheriff)	14			
4032 - Support				
- 320 Homemaker/Home Health Aides	15			
- 321 Chore Services	16			
- 322 Home Management Services	17			
- 325 Respite	18			
- 326 Guardian/Conservator	19			
- 327 Representative Payee	20			
- 328 Home/Vehicle Modification	21			
- 329 Supported Community Living	22			
- 399 Other	23			
4033 - Basic Needs				
- 345 Ongoing Rent Subsidy	24			
- 399 Other	25	50,000	45,798	14,900
<b>Subtotal - Personal and Environmental Support</b>	26	50,000	45,798	14,900
<b>404X - TREATMENT SERVICES</b>				
4041 - Physiological Treatment				
- 305 Outpatient	27	2,500	2,500	
- 306 Prescription Medication	28	9,000	9,000	302
- 307 In-Home Nursing	29			
- 399 Other	30			
4042 - Psychotherapeutic Treatment				
- 305 Outpatient	31	40,000	40,000	29,640
- 309 Partial Hospitalization	32			
- 399 Other	33			
4043 - Evaluation	34			
4044 - Rehabilitative Treatment				
- 363 Day Treatment Services	35			
- 396 Community Support Programs	36			
- 397 Psychiatric Rehabilitation	37			
- 399 Other	38			
<b>Subtotal - Treatment Services</b>	39	51,500	51,500	29,942

**SERVICE AREA 4 -- SUPPORTING DETAIL  
 SERVICES TO PERSONS WITH MENTAL HEALTH PROBLEMS / MENTAL ILLNESS**

		TOTALS		
		Budget 2007/2008 (K)	Re-estimated 2006/2007 (L)	Actual 2005/2006 (M)
<b>4050 - VOCATIONAL AND DAY SERVICES</b>				
- 360 Sheltered Workshop Services	40			
- 362 Work Activity Services	41			
- 364 Job Placement Services	42			
- 367 Adult Day Care	43			
- 368 Supported Employment Services	44			
- 369 Enclave	45			
- 399 Other	46			
<b>Subtotal - Vocational and Day Services</b>	47	0	0	0
<b>406X - LICENSED/CERTIFIED LIVING ARRANGEMENTS</b>				
4063 - Community Based 1 - 5 Beds				
- 310 Community Supervised Apartment Living	48			
- 314 Residential Care Facility	49			
- 315 Residential Care Facility For The Mentally Retarded	50			
- 316 Residential Care Facility For The Mentally Ill	51			
- 317 Nursing Facility	52			
- 318 Intermediate Care Facility For The Mentally Retarded	53			
- 329 Supported Community Living	54			
- 399 Other	55			
4064 - Community Based 6 - 15 Beds				
- 310 Community Supervised Apartment Living	56			
- 314 Residential Care Facility	57	100,000	100,000	735,705
- 315 Residential Care Facility For The Mentally Retarded	58			
- 316 Residential Care Facility For The Mentally Ill	59			
- 317 Nursing Facility	60			
- 318 Intermediate Care Facility For The Mentally Retarded	61			
- 399 Other	62	10,000		86,589
<b>Subtotal - Licensed/Certified Living Arrangements</b>	70	110,000	100,000	822,294
<b>407X - INSTITUTIONAL/HOSPITAL AND COMMITMENT SERVICES</b>				
4071 - State Mental Health Institutes				
- 319 Inpatient	71			
- 399 Other	72			
4072 - State Hospital Schools				
- 319 Inpatient	73			
- 399 Other	74			
4073 - Other Public/Private Hospitals				
- 319 Inpatient	75			
- 399 Other	76			
4074 - Commitments				
- 300 Diagnostic Evaluation Related to Commitment	77			
- 353 Sheriff Transportation	78			
- 393 Legal Representation for Commitment	79	30,000	35,000	30,694
- 395 Mental Health Advocates	80			
- 399 Other	81			
<b>Subtotal - Institutional/Hospital/Commitment Services</b>	82	30,000	35,000	30,694
<b>TOTAL 40XX - SERVICES TO PERSONS WITH MENTAL ILLNESS (SHEETS 1 &amp; 2)</b>	83	415,251	415,874	1,057,338

**SERVICE AREA 4 -- SUPPORTING DETAIL  
 SERVICES TO PERSONS WITH CHRONIC MENTAL ILLNESS**

		TOTALS		
		Budget 2007/2008 (K)	Re-estimated 2006/2007 (L)	Actual 2005/2006 (M)
<b>410X - INFORMATION AND EDUCATION SERVICES</b>				
4103 - Information and Referral	1			
4104 - Consultation	2			
4105 - Public Education Services	3			
4106 - Academic Services	4			
<b>Subtotal - Information and Education Services</b>	5	0	0	0
<b>411X - GENERAL ADMINISTRATION</b>				
4111 - Direct Administration	6			
4112 - Purchased Administration	7			
<b>Subtotal - General Administration</b>	8	0	0	0
<b>412X - COORDINATION SERVICES</b>				
4121 - Case Management				
- 374 Case Management - Medicaid Match	9	303,424	288,066	244,199
- 375 Case Management - 100% County	10			
- 399 Other	11			
4122 - Services Management	12			
<b>Subtotal - Coordination Services</b>	13	303,424	288,066	244,199
<b>413X - PERSONAL AND ENVIRONMENTAL SUPPORT</b>				
4131 - Transportation (Non-Sheriff)	14	15,000	15,000	5,633
4132 - Support				
- 320 Homemaker/Home Health Aides	15	20,000	25,000	
- 321 Chore Services	16			
- 322 Home Management Services	17			3,944
- 325 Respite	18			
- 326 Guardian/Conservator	19			
- 327 Representative Payee	20	8,565	5,000	2,165
- 328 Home/Vehicle Modification	21			
- 329 Supported Community Living	22	87,779	100,000	14,642
- 399 Other	23	1,000	1,000	
4133 - Basic Needs				
- 345 Ongoing Rent Subsidy	24	20,000	20,000	8,790
- 399 Other	25	2,500	2,500	
<b>Subtotal - Personal and Environmental Support</b>	26	154,844	168,500	35,174
<b>414X - TREATMENT SERVICES</b>				
4141 - Physiological Treatment				
- 305 Outpatient	27	1,700	1,700	7,808
- 306 Prescription Medication	28	117,860	20,000	49,250
- 307 In-Home Nursing	29	15,000	15,000	6,259
- 399 Other	30			
4142 - Psychotherapeutic Treatment				
- 305 Outpatient	31	312,200	88,913	38,018
- 309 Partial Hospitalization	32			
- 399 Other	33	20,000	3,087	
4143 - Evaluation	34			
4144 - Rehabilitative Treatment				
- 363 Day Treatment Services	35			
- 396 Community Support Programs	36			
- 397 Psychiatric Rehabilitation	37		130,000	49,632
- 399 Other	38	150,000	100,000	114,957
<b>Subtotal - Treatment Services</b>	39	616,760	358,700	265,924

**SERVICE AREA 4 -- SUPPORTING DETAIL  
 SERVICES TO PERSONS WITH CHRONIC MENTAL ILLNESS**

		TOTALS		
		Budget 2007/2008 (K)	Re-estimated 2006/2007 (L)	Actual 2005/2006 (M)
<b>4150 - VOCATIONAL AND DAY SERVICES</b>				
- 360 Sheltered Workshop Services	40	13,168	8,000	5,266
- 362 Work Activity Services	41	18,000	10,000	3,343
- 364 Job Placement Services	42			
- 367 Adult Day Care	43			
- 368 Supported Employment Services	44	10,000	10,000	8,540
- 369 Enclave	45			
- 399 Other	46	35,000	24,000	6,306
<b>Subtotal - Vocational and Day Services</b>	<b>47</b>	<b>76,168</b>	<b>52,000</b>	<b>23,455</b>
<b>416X - LICENSED/CERTIFIED LIVING ARRANGEMENTS</b>				
4163 - Community Based 1 - 5 Beds				
- 310 Community Supervised Apartment Living	48			
- 314 Residential Care Facility	49			
- 315 Residential Care Facility For The Mentally Retarded	50			
- 316 Residential Care Facility For The Mentally Ill	51			
- 317 Nursing Facility	52			
- 318 Intermediate Care Facility For The Mentally Retarded	53			
- 329 Supported Community Living	54			
- 399 Other	55			
4164 - Community Based 6 - 15 Beds				
- 310 Community Supervised Apartment Living	56			
- 314 Residential Care Facility	57	488,015	225,000	
- 315 Residential Care Facility For The Mentally Retarded	58			
- 316 Residential Care Facility For The Mentally Ill	59	163,000	48,000	53,779
- 317 Nursing Facility	60	12,000		
- 318 Intermediate Care Facility For The Mentally Retarded	61			
- 399 Other	62			
4165 - Community Based 16 and Over Beds				
- 310 Community Supervised Apartment Living	63			
- 314 Residential Care Facility	64		200,000	342,132
- 315 Residential Care Facility For The Mentally Retarded	65			
- 316 Residential Care Facility For The Mentally Ill	66		115,000	76,520
- 317 Nursing Facility	67		12,000	16,086
- 318 Intermediate Care Facility For The Mentally Retarded	68			
- 399 Other	69		50,000	
<b>Subtotal - Licensed/Certified Living Arrangements</b>	<b>70</b>	<b>663,015</b>	<b>650,000</b>	<b>488,517</b>
<b>417X - INSTITUTIONAL/HOSPITAL AND COMMITMENT SERVICES</b>				
4171 - State Mental Health Institutes				
- 319 Inpatient	71	180,000	180,000	11,117
- 399 Other	72			143,770
4172 - State Hospital Schools				
- 319 Inpatient	73			
- 399 Other	74			
4173 - Other Public/Private Hospitals				
- 319 Inpatient	75	132,000	132,000	68,125
- 399 Other	76			
4174 - Commitments				
- 300 Diagnostic Evaluation Related to Commitment	77	10,000	10,000	428
- 353 Sheriff Transportation	78	15,000	12,000	10,568
- 393 Legal Representation for Commitment	79			
- 395 Mental Health Advocates	80	31,440	40,000	21,131
- 399 Other	81			
<b>Subtotal - Institutional/Hospital/Commitment Services</b>	<b>82</b>	<b>368,440</b>	<b>374,000</b>	<b>255,139</b>
<b>TOTAL 41XX - SERVICES TO PERSONS WITH CHRONIC MENTAL ILLNESS (SHEETS 3 &amp; 4)</b>	<b>83</b>	<b>2,182,651</b>	<b>1,891,266</b>	<b>1,312,408</b>

**SERVICE AREA 4 -- SUPPORTING DETAIL  
 SERVICES TO PERSONS WITH MENTAL RETARDATION**

		<b>TOTALS</b>		
		Budget 2007/2008 (K)	Re-estimated 2006/2007 (L)	Actual 2005/2006 (M)
<b>420X - INFORMATION AND EDUCATION SERVICES</b>				
4203 - Information and Referral	1			
4204 - Consultation	2			
4205 - Public Education Services	3			
4206 - Academic Services	4			
<b>Subtotal - Information and Education Services</b>	<b>5</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>421X - GENERAL ADMINISTRATION</b>				
4211 - Direct Administration	6			
4212 - Purchased Administration	7			
<b>Subtotal - General Administration</b>	<b>8</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>422X - COORDINATION SERVICES</b>				
4221 - Case Management				
- 374 Case Management - Medicaid Match	9	30,000	30,000	32,281
- 375 Case Management - 100% County	10			
- 399 Other	11			
4222 - Services Management	12			
<b>Subtotal - Coordination Services</b>	<b>13</b>	<b>30,000</b>	<b>30,000</b>	<b>32,281</b>
<b>423X - PERSONAL AND ENVIRONMENTAL SUPPORT</b>				
4231 - Transportation (Non-Sheriff)	14	20,000	16,000	28,065
4232 - Support				
- 320 Homemaker/Home Health Aides	15	4,000	4,000	3,365
- 321 Chore Services	16			
- 322 Home Management Services	17	600	600	355
- 325 Respite	18	30,000	25,000	31,206
- 326 Guardian/Conservator	19			
- 327 Representative Payee	20	2,000	2,000	330
- 328 Home/Vehicle Modification	21			
- 329 Supported Community Living	22			
- 399 Other	23	30,000	25,000	26,791
4233 - Basic Needs				
- 345 Ongoing Rent Subsidy	24			
- 399 Other	25			
<b>Subtotal - Personal and Environmental Support</b>	<b>26</b>	<b>86,600</b>	<b>72,600</b>	<b>90,112</b>
<b>424X - TREATMENT SERVICES</b>				
4241 - Physiological Treatment				
- 305 Outpatient	27			
- 306 Prescription Medication	28			
- 307 In-Home Nursing	29			
- 399 Other	30			
4242 - Psychotherapeutic Treatment				
- 305 Outpatient	31			
- 309 Partial Hospitalization	32			
- 399 Other	33			
4243 - Evaluation	34			
4244 - Rehabilitative Treatment				
- 363 Day Treatment Services	35			
- 396 Community Support Programs	36			
- 397 Psychiatric Rehabilitation	37			
- 399 Other	38			
<b>Subtotal - Treatment Services</b>	<b>39</b>	<b>0</b>	<b>0</b>	<b>0</b>

**SERVICE AREA 4 -- SUPPORTING DETAIL  
 SERVICES TO PERSONS WITH MENTAL RETARDATION**

		TOTALS		
		Budget 2007/2008 (K)	Re-estimated 2006/2007 (L)	Actual 2005/2006 (M)
<b>4250 - VOCATIONAL AND DAY SERVICES</b>				
- 360 Sheltered Workshop Services	40		140,000	141,856
- 362 Work Activity Services	41	140,000	100,000	62,532
- 364 Job Placement Services	42			
- 367 Adult Day Care	43	30,000	30,000	13,164
- 368 Supported Employment Services	44	30,000	30,000	11,345
- 369 Enclave	45			
- 399 Other	46	130,000	23,000	5,922
<b>Subtotal - Vocational and Day Services</b>	47	<b>330,000</b>	<b>323,000</b>	<b>234,819</b>
<b>426X - LICENSED/CERTIFIED LIVING ARRANGEMENTS</b>				
4263 - Community Based 1 - 5 Beds				
- 310 Community Supervised Apartment Living	48			
- 314 Residential Care Facility	49			
- 315 Residential Care Facility For The Mentally Retarded	50			
- 316 Residential Care Facility For The Mentally Ill	51			
- 317 Nursing Facility	52			
- 318 Intermediate Care Facility For The Mentally Retarded	53			
- 329 Supported Community Living	54	624,000	500,000	571,632
- 399 Other	55			
4264 - Community Based 6 - 15 Beds				
- 310 Community Supervised Apartment Living	56			
- 314 Residential Care Facility	57	50,000	75,000	
- 315 Residential Care Facility For The Mentally Retarded	58		25,000	19,695
- 316 Residential Care Facility For The Mentally Ill	59			
- 317 Nursing Facility	60			
- 318 Intermediate Care Facility For The Mentally Retarded	61	500,000	80,000	78,385
- 399 Other	62			
4265 - Community Based 16 and Over Beds				
- 310 Community Supervised Apartment Living	63			
- 314 Residential Care Facility	64		50,000	89,336
- 315 Residential Care Facility For The Mentally Retarded	65		25,000	22,557
- 316 Residential Care Facility For The Mentally Ill	66			
- 317 Nursing Facility	67			
- 318 Intermediate Care Facility For The Mentally Retarded	68		263,000	376,233
- 399 Other	69			
<b>Subtotal - Licensed/Certified Living Arrangements</b>	70	<b>1,174,000</b>	<b>1,018,000</b>	<b>1,157,838</b>
<b>427X - INSTITUTIONAL/HOSPITAL AND COMMITMENT SERVICES</b>				
4271 - State Mental Health Institutes				
- 319 Inpatient	71			
- 399 Other	72			
4272 - State Hospital Schools				
- 319 Inpatient	73	380,000	434,000	285,004
- 399 Other	74			
4273 - Other Public/Private Hospitals				
- 319 Inpatient	75			
- 399 Other	76			
4274 - Commitments				
- 300 Diagnostic Evaluation Related to Commitment	77			
- 353 Sheriff Transportation	78			
- 393 Legal Representation for Commitment	79			
- 395 Mental Health Advocates	80			
- 399 Other	81			
<b>Subtotal - Institutional/Hospital/Commitment Services</b>	82	<b>380,000</b>	<b>434,000</b>	<b>285,004</b>
<b>TOTAL 42XX - SERVICES TO PERSONS WITH MENTAL RETARDATION (SHEETS 5 &amp; 6)</b>	83	<b>2,000,600</b>	<b>1,877,600</b>	<b>1,800,054</b>

**SERVICE AREA 4 -- SUPPORTING DETAIL  
 SERVICES TO PERSONS WITH OTHER DEVELOPMENTAL DISABILITIES**

		TOTALS		
		Budget 2007/2008 (K)	Re-estimated 2006/2007 (L)	Actual 2005/2006 (M)
<b>430X - INFORMATION AND EDUCATION SERVICES</b>				
4303 - Information and Referral	1			
4304 - Consultation	2			
4305 - Public Education Services	3			
4306 - Academic Services	4			
<b>Subtotal - Information and Education Services</b>	5	0	0	0
<b>431X - GENERAL ADMINISTRATION</b>				
4311 - Direct Administration	6			
4312 - Purchased Administration	7			
<b>Subtotal - General Administration</b>	8	0	0	0
<b>432X - COORDINATION SERVICES</b>				
4321 - Case Management				
- 374 Case Management - Medicaid Match	9	2,500	2,500	491
- 375 Case Management - 100% County	10			
- 399 Other	11			
4322 - Services Management	12			
<b>Subtotal - Coordination Services</b>	13	2,500	2,500	491
<b>433X - PERSONAL AND ENVIRONMENTAL SUPPORT</b>				
4331 - Transportation (Non-Sheriff)	14			
4332 - Support				
- 320 Homemaker/Home Health Aides	15			
- 321 Chore Services	16			
- 322 Home Management Services	17			
- 325 Respite	18			
- 326 Guardian/Conservator	19			
- 327 Representative Payee	20			
- 328 Home/Vehicle Modification	21			
- 329 Supported Community Living	22			
- 399 Other	23			
4333 - Basic Needs				
- 345 Ongoing Rent Subsidy	24			
- 399 Other	25			
<b>Subtotal - Personal and Environmental Support</b>	26	0	0	0
<b>434X - TREATMENT SERVICES</b>				
4341 - Physiological Treatment				
- 305 Outpatient	27			
- 306 Prescription Medication	28			
- 307 In-Home Nursing	29			
- 399 Other	30			
4342 - Psychotherapeutic Treatment				
- 305 Outpatient	31			
- 309 Partial Hospitalization	32			
- 399 Other	33			
4343 - Evaluation	34			
4344 - Rehabilitative Treatment Programs				
- 363 Day Treatment Services	35			
- 396 Community Support Programs	36			
- 397 Psychiatric Rehabilitation	37			
- 399 Other	38			
<b>Subtotal - Treatment Services</b>	39	0	0	0

**SERVICE AREA 4 -- SUPPORTING DETAIL  
 SERVICES TO PERSONS WITH OTHER DEVELOPMENTAL DISABILITIES**

		TOTALS		
		Budget 2007/2008 (K)	Re-estimated 2006/2007 (L)	Actual 2005/2006 (M)
<b>4350 - VOCATIONAL AND DAY SERVICES</b>				
- 360 Sheltered Workshop Services	40		18,000	15,066
- 362 Work Activity Services	41	36,000	18,000	10,172
- 364 Job Placement Services	42			
- 367 Adult Day Care	43			
- 368 Supported Employment Services	44	8,500	8,500	7,560
- 369 Enclave	45			
- 399 Other	46			
<b>Subtotal - Vocational and Day Services</b>	<b>47</b>	<b>44,500</b>	<b>44,500</b>	<b>32,798</b>
<b>436X - LICENSED/CERTIFIED LIVING ARRANGEMENTS</b>				
4363 - Community Based 1 - 5 Beds				
- 310 Community Supervised Apartment Living	48			
- 314 Residential Care Facility	49			
- 315 Residential Care Facility For The Mentally Retarded	50			
- 316 Residential Care Facility For The Mentally Ill	51			
- 317 Nursing Facility	52			
- 318 Intermediate Care Facility For The Mentally Retarded	53			
- 329 Supported Community Living	54			
- 399 Other	55			
4364 - Community Based 6 - 15 Beds				
- 310 Community Supervised Apartment Living	56			
- 314 Residential Care Facility	57			
- 315 Residential Care Facility For The Mentally Retarded	58			
- 316 Residential Care Facility For The Mentally Ill	59			
- 317 Nursing Facility	60			
- 318 Intermediate Care Facility For The Mentally Retarded	61	36,000	12,638	
- 399 Other	62			
4365 - Community Based 16 and Over Beds				
- 310 Community Supervised Apartment Living	63			
- 314 Residential Care Facility	64			
- 315 Residential Care Facility For The Mentally Retarded	65			
- 316 Residential Care Facility For The Mentally Ill	66			
- 317 Nursing Facility	67			
- 318 Intermediate Care Facility For The Mentally Retarded	68		23,362	
- 399 Other	69			
<b>Subtotal - Licensed/Certified Living Arrangements</b>	<b>70</b>	<b>36,000</b>	<b>36,000</b>	<b>0</b>
<b>437X - INSTITUTIONAL/HOSPITAL AND COMMITMENT SERVICES</b>				
4371 - State Mental Health Institutes				
- 319 Inpatient	71			
- 399 Other	72			
4372 - State Hospital Schools				
- 319 Inpatient	73			
- 399 Other	74			
4373 - Other Public/Private Hospitals				
- 319 Inpatient	75			
- 399 Other	76			
4374 - Commitments				
- 300 Diagnostic Evaluation Related to Commitment	77			
- 353 Sheriff Transportation	78			
- 393 Legal Representation for Commitment	79			
- 395 Mental Health Advocates	80			
- 399 Other	81			
<b>Subtotal - Institutional/Hospital/Commitment Services</b>	<b>82</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL 43XX - SERVICES TO PERSONS WITH OTHER DEVELOPMENTAL DISABILITIES (SHEETS 7 &amp; 8)</b>	<b>83</b>	<b>83,000</b>	<b>83,000</b>	<b>33,289</b>
<b>GRAND TOTAL -- SERVICE AREA 4</b>	<b>84</b>	<b>4,681,502</b>	<b>4,267,740</b>	<b>4,203,089</b>

**MAKE NECESSARY CORRECTIONS BEFORE PUBLISHING AND/OR FILING BUDGET WITH DEPARTMENT OF MANAGEMENT**

**\*\*\* IGNORE THE "#" SIGN \*\*\***

OPERATING TRANSFERS IN / OPERATING TRANSFERS OUT COMPARISONS:

#  
#  
#

ENDING YEAR FUND BALANCE / BEGINNING YEAR FUND BALANCE COMPARISONS:

#  
#

BUDGET YEAR MENTAL HEALTH SUPPORTING COMPARISONS:

#  
#  
#  
#  
#

CREDITS TO TAXPAYERS/UTILITY REPLACEMENT TAX FIELDS ARE BLANK:

#  
#

BUDGET BASIS NOT INDICATED ON TAX CERTIFICATION FORM:

#

DATE BUDGET ADOPTED FIELD ON TAX CERTIFICATION FORM:

#

VALUATION MISSING ON CERTAIN CELLS ON TAX CERTIFICATION FORM:

#  
#  
#  
#  
#  
#  
#  
#  
#

ELECTED OFFICIALS COMPENSATION SCHEDULE ON TAX CERTIFICATION FORM:

#  
#  
#  
#  
#  
#

NUMBER OF OFFICIAL COUNTY NEWSPAPERS FIELD ON TAX CERTIFICATION FORM:

#

NAMES OF OFFICIAL COUNTY NEWSPAPERS FIELD(S) ON TAX CERTIFICATION FORM:

#  
#  
#  
#  
#  
#

"YES" OR "NO" CERTIFICATIONS ON TAX CERTIFICATION FORM:

#  
#  
#  
#  
#

TELEPHONE NUMBER FIELD ON TAX CERTIFICATION FORM:

#

NOTICE OF PUBLIC HEARING:

#  
#  
#  
#